

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

SOCIAL WELFARE – DEPARTMENT – Recoupment of imprest amount of Rs.4, 980/- (Rupees Four thousand nine hundred and eighty only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP) DEPARTMENT

G.O.Rt.No. 113

Dated: 24.02.2012.

O R D E R:

Sanction is hereby accorded for incurring an expenditure of Rs.4, 980/- (Rupees Four thousand nine hundred and eighty only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for Rs.4, 980/- (Rupees Four thousand nine hundred and eighty only) in favour of Assistant Secretary & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHALINI

JOINT SECRETARY TO GOVT.

To:
The Dy.P.A.O.,Hyd.
The S.W (Claims) Deptt.
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER

ANNEXURE

Date:	Vouch ers	Particulars	Amount Rs..
08.12.2011	01	Payment to Adarsh Cafe & Bakery, Hyd. towards the cost of refreshment items.	120.00
08.12.2011	02	Payment to Ummi Enterprises, Hyd towards the cost of Add gel Pen & Batteries’.	120.00
08.12.2011	03	Payment to Raghavendra Stationery & General, towards the cost of Leger Paper,.	40.00
08.12.2011	04	Payment to Trinetra Super Retail Pvt.Ltd, Hyd. towards the cost of Vim drop Dish	42.00
09.12.2011	05	Payment to Balaji Grand Bazer, Hyd. towards the cost of CD & Paper Plate,	283.00
13.12.2011	06	Payment to Vaani Stationers, Hyd. towards the cost cost of Add Gel Pens.etc .	160.00
13.12.2011	07	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of refreshment items,.	175.00
14.12.2011	08	Payment to om Sai, Hyd Medical & General Stores. towards the cost cost Duro cello	84.00
14.12.2011	09	Payment to Ummi Enterprises, Hyd towards the cost of Add gel Pen etc.	145.00
14.12.2011	10	Payment to Ummi Enterprises, Hyd towards the cost of refreshment items.	533.00
14.12.2011	11	Payment to Ummi Enterprises, Hyd towards the cost of Green Pens & Ball Pens.	70.00
14.12.2011	12	Payment to Adarsh Cafe & Bakery, Hyd. towards the cost of refreshment items.	62.00
08.11.2011	13	Payment to HD Ahmed Key Makers, Hyd towards the cost of Keys.	500.00
20.12.2011	14	Payment to Himalaya Book Word, Hyd. towards the cost of Books. .	100.00
20.12.2011	15	Payment to Surekha General Stationery & Book Sellers, Hyd. towards the cost of Add Gel Refills	40.00
23.12.2011	16	Payment to Balaji Grand Bazer, Hyd. towards the cost of Paper Plates.	141.00
24.12.2011	17	Payment to Surekha General Stationery & Book Sellers, Hyd. towards the cost of Add Gel Pens & Cello tape	186.00
26.12.2011	18	Payment to Surekha General Stationery & Book Sellers, Hyd. towards the cost of Reynolds. Flow pens	20.00
28.12.2011	29	Payment to Sri sai Medical Hall, Hyd. towards the cost of Nippo Batteries	47.00
28.12.2011	20	Payment to Srinath, Hyd. towards the cost of Reynolds Pens,	60.00
29.12.2011	21	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of refreshment items,.	100.00
30.12.2011	22	Payment to Surekha General Stationery & Book Sellers, Hyd. towards the cost of Reynolds Add Gel Pens.	120.00
02.01.2012	23	Payment to Himalaya Book Word, Hyd. towards the cost of Ball pens. .	35.00
02.01.2012	24	Payment to Sri ELLORA, Hyd, towards the cost of Books & Binding,.	100.00
02.01.2012	25	Payment to The Deccan Pen Stores, Hyd. towards the cost of Cello Pens.	35.00
03.01.2012	26	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of Good Day & 50-50 Biscuits,.	75.00
05.01.2012	27	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of refreshment items,.	251.00

17.01.2012	28	Payment to Jai Bhavani Maa Tools Corner, Hyd. towards the cost of Kit.	200.00
17.01.2012	29	Payment to Adarsh Cafe & Bakery, Hyd. towards the cost of refreshment items.	100.00
17.01.2012	30	Payment to A to Z Hardware Agency, Hyd. towards the cost of Pad lock etc.	448.00
17.02.2012	31	Payment to A to Z Hardware Agency, Hyd. towards the cost of Pad lock etc.	588.00
		TOAL RS.	4,980.00

(Rupees Four thousand nine hundred and eighty only)

SHALINI
JOINT SECRETARY TO GOVT